

KNIHA FAKTÚR - Prijaté faktúry / Pod a ísla dokladu

Obdobie zaknihovania: 12.2020

| | | | | | | | | | | | Úhrady a zostatky ku 31.12.2020 | | |
|-----------------------|------------|--------------------|------------|-----------------|------------|------------|----------|---------|-----------------|------------|---------------------------------|--|--|
| íslo dok. | VS | Popis | Dát.zakni. | Suma | Dát.splat. | Dát.zaú t. | I O | Názov | Uhradené | Dát.úhrad. | Zostatok | | |
| 2020000450 | 5059721902 | sluchadlá | 02.12.2020 | 23.00 | 01.12.2020 | 02.12.2020 | 35950226 | Interne | 23.00 | 04.12.2020 | 0.00 | | |
| 2020000451 | 0022010423 | Suroviny | 04.12.2020 | 188.06 | 08.12.2020 | 04.12.2020 | 14149109 | Arpád I | 188.06 | 08.12.2020 | 0.00 | | |
| 2020000452 | 4911223500 | elektr.MŠ | 08.12.2020 | 144.00 | 15.12.2020 | 08.12.2020 | 51865467 | Stredos | 144.00 | 15.12.2020 | 0.00 | | |
| 2020000453 | 3515864000 | plyn | 08.12.2020 | 1350.00 | 15.12.2020 | 08.12.2020 | 51865467 | Stredos | 1350.00 | 15.12.2020 | 0.00 | | |
| 2020000460 | 1202013952 | pren.kopír | 07.12.2020 | 114.59 | 22.12.2020 | 07.12.2020 | 44195591 | Z+M sea | 114.59 | 15.12.2020 | 0.00 | | |
| 2020000461 | 0002020209 | práv. služ | 07.12.2020 | 180.00 | 15.12.2020 | 07.12.2020 | 42266751 | Advokát | 180.00 | 15.12.2020 | 0.00 | | |
| 2020000462 | 0120214166 | Suroviny | 14.12.2020 | 262.69 | 28.12.2020 | 14.12.2020 | 34152199 | Bidfooc | 262.69 | 18.12.2020 | 0.00 | | |
| 2020000463 | 0001020201 | Suroviny | 14.12.2020 | 1795.95 | 21.12.2020 | 14.12.2020 | 52944654 | UNIVERZ | 1795.95 | 18.12.2020 | 0.00 | | |
| 2020000464 | 0022010642 | Suroviny | 08.12.2020 | 187.50 | 15.12.2020 | 08.12.2020 | 14149109 | Arpád I | 187.50 | 15.12.2020 | 0.00 | | |
| 2020000465 | 2000111020 | BVS-zs-vyu | 15.12.2020 | 156.94 | 18.12.2020 | 15.12.2020 | 35850370 | Bratisl | 156.94 | 16.12.2020 | 0.00 | | |
| 2020000466 | 0002020165 | BOZP | 15.12.2020 | 50.00 | 31.12.2020 | 15.12.2020 | 37125630 | Ing. F | 50.00 | 16.12.2020 | 0.00 | | |
| 2020000467 | 4911222035 | elekt. ŠJ | 15.12.2020 | 537.95 | 22.12.2020 | 15.12.2020 | 51865467 | Stredos | 537.95 | 16.12.2020 | 0.00 | | |
| 2020000468 | 4911221035 | elekt. ZŠ | 15.12.2020 | 272.39 | 22.12.2020 | 15.12.2020 | 51865467 | Stredos | 272.39 | 16.12.2020 | 0.00 | | |
| 2020000469 | 0022010930 | Suroviny | 16.12.2020 | 123.18 | 22.12.2020 | 16.12.2020 | 14149109 | Arpád I | 123.18 | 18.12.2020 | 0.00 | | |
| 2020000470 | 0002012303 | oprava kot | 16.12.2020 | 230.40 | 19.12.2020 | 16.12.2020 | 46921893 | GAS SEI | 230.40 | 17.12.2020 | 0.00 | | |
| 2020000471 | 0002020192 | kont. hydr | 17.12.2020 | 111.54 | 29.12.2020 | 17.12.2020 | 41151852 | Junas I | 111.54 | 17.12.2020 | 0.00 | | |
| 2020000472 | 0002020192 | kont. hydr | 17.12.2020 | 31.52 | 29.12.2020 | 17.12.2020 | 41151852 | Junas I | 31.52 | 17.12.2020 | 0.00 | | |
| 2020000473 | 0002020194 | kont. hydr | 17.12.2020 | 343.60 | 29.12.2020 | 17.12.2020 | 41151852 | Junas I | 343.60 | 17.12.2020 | 0.00 | | |
| 2020000474 | 1202014532 | odp. tla i | 17.12.2020 | 4.80 | 31.12.2020 | 17.12.2020 | 44195591 | Z+M sea | 4.80 | 17.12.2020 | 0.00 | | |
| 2020000475 | 0000522020 | Suroviny | 17.12.2020 | 1114.86 | 31.01.2021 | 17.12.2020 | 14137151 | Slobodc | 1114.86 | 18.12.2020 | 0.00 | | |
| 2020000476 | 0202010328 | Pr. do umý | 18.12.2020 | 423.24 | 26.12.2020 | 18.12.2020 | 47132884 | GASTRO | 423.24 | 18.12.2020 | 0.00 | | |
| 2020000477 | 0200100020 | radiatory | 18.12.2020 | 930.00 | 19.12.2020 | 18.12.2020 | 47087404 | ŠK - Tl | 930.00 | 21.12.2020 | 0.00 | | |
| 2020000478 | 0202010520 | krája zel | 21.12.2020 | 1566.00 | 28.12.2020 | 21.12.2020 | 47132884 | GASTRO | 1566.00 | 21.12.2020 | 0.00 | | |
| 2020000479 | 0202010521 | vozík, krá | 21.12.2020 | 1449.60 | 28.12.2020 | 21.12.2020 | 47132884 | GASTRO | 1449.60 | 21.12.2020 | 0.00 | | |
| 2020000480 | 0200105514 | predškolač | 21.12.2020 | 599.60 | 15.01.2021 | 21.12.2020 | 37290771 | Mgr. S | 599.60 | 22.12.2020 | 0.00 | | |
| 2020000481 | 2020000028 | Servis kot | 22.12.2020 | 280.00 | 22.12.2020 | 22.12.2020 | 45730148 | TOMÁŠ | 280.00 | 22.12.2020 | 0.00 | | |
| 2020000482 | 2020000029 | Oprava kot | 22.12.2020 | 280.00 | 22.12.2020 | 22.12.2020 | 45730148 | TOMÁŠ | 280.00 | 22.12.2020 | 0.00 | | |
| 2020000483 | 0001120201 | Suroviny | 22.12.2020 | 678.76 | 25.12.2020 | 22.12.2020 | 52944654 | UNIVERZ | 678.76 | 18.12.2020 | 0.00 | | |
| 2020000484 | 8412101336 | konzultáci | 22.12.2020 | 4.80 | 01.01.2021 | 22.12.2020 | 31355374 | Vema, s | 4.80 | 22.12.2020 | 0.00 | | |
| 2020000485 | 0000082020 | montáž.dif | 29.12.2020 | 380.00 | 04.01.2021 | 29.12.2020 | 30037069 | Gašparc | 380.00 | 29.12.2020 | 0.00 | | |
| 2020000486 | 0000072020 | montáž.dif | 29.12.2020 | 585.00 | 04.01.2021 | 29.12.2020 | 30037069 | Gašparc | 585.00 | 29.12.2020 | 0.00 | | |
| 2020000487 | 0002012085 | výpo tová | 29.12.2020 | 3860.64 | 04.01.2021 | 29.12.2020 | 35876531 | Euro Of | 3860.64 | 29.12.2020 | 0.00 | | |
| 2020000488 | 0002012090 | Zásobník n | 29.12.2020 | 684.95 | 05.01.2021 | 29.12.2020 | 35876531 | Euro Of | 684.95 | 29.12.2020 | 0.00 | | |
| 2020000489 | 0200954402 | skrine, st | 29.12.2020 | 2550.00 | 31.12.2020 | 29.12.2020 | 36320439 | Daffer | 2550.00 | 29.12.2020 | 0.00 | | |
| 2020000490 | 0020200310 | COVID - DP | 29.12.2020 | 788.64 | 29.12.2020 | 29.12.2020 | 47036109 | Lotos | 788.64 | 29.12.2020 | 0.00 | | |
| 2020000491 | 0002012084 | istiace p | 29.12.2020 | 1181.03 | 04.01.2021 | 29.12.2020 | 35876531 | Euro Of | 1181.03 | 29.12.2020 | 0.00 | | |
| 2020000492 | 0200100022 | montáž umy | 29.12.2020 | 1675.98 | 12.01.2021 | 29.12.2020 | 47087404 | ŠK - Tl | 1675.98 | 29.12.2020 | 0.00 | | |
| 2020000493 | 8273963440 | Tel. ekon. | 30.12.2020 | 38.00 | 07.01.2021 | 30.12.2020 | 35763469 | Slovak | 38.00 | 30.12.2020 | 0.00 | | |
| 2020000494 | 8273963423 | Tel. ŠJ | 30.12.2020 | 23.41 | 07.01.2021 | 30.12.2020 | 35763469 | Slovak | 23.41 | 30.12.2020 | 0.00 | | |
| 2020000495 | 8273963399 | Tel.ZŠ-zas | 30.12.2020 | 28.40 | 07.01.2021 | 30.12.2020 | 35763469 | Slovak | 28.40 | 30.12.2020 | 0.00 | | |
| 2020000496 | 8273963471 | Mobil. int | 30.12.2020 | 32.10 | 07.01.2021 | 30.12.2020 | 35763469 | Slovak | 32.10 | 30.12.2020 | 0.00 | | |
| 2020000497 | 2000111045 | BVS | 31.12.2020 | 181.08 | 15.01.2021 | 31.12.2020 | 35850370 | Bratisl | 0.00 | | 181.08 | | |
| 2020000498 | 2000111020 | BVS | 31.12.2020 | 147.28 | 19.01.2021 | 31.12.2020 | 35850370 | Bratisl | 0.00 | | 147.28 | | |
| 2020000499 | 8275205998 | TEL. MŠ | 31.12.2020 | 26.91 | 18.01.2021 | 31.12.2020 | 35763469 | Slovak | 0.00 | | 26.91 | | |
| 2020000500 | 8275134720 | TEL. MŠ | 31.12.2020 | 121.66 | 18.01.2021 | 31.12.2020 | 35763469 | Slovak | 0.00 | | 121.66 | | |
| 2020000501 | 4911221036 | elektr. ZŠ | 31.12.2020 | 255.48 | 21.01.2021 | 31.12.2020 | 51865467 | Stredos | 0.00 | | 255.48 | | |
| 2020000502 | 4911222036 | elekt. ŠJ | 31.12.2020 | 572.63 | 21.01.2021 | 31.12.2020 | 51865467 | Stredos | 0.00 | | 572.63 | | |
| ZOSTAVA CELKOM | | Doklady: 47 | | 26568.16 | | | | | 25263.12 | | 1305.04 | | |